

County: Silver Bow District: 0840 Butte Elem

			FY 2007-2	008		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BUTTE K-6	2,177	15,754.60	9,633,418.40	2,234	15,541.70	9,883,032.80 *
<b>M</b> 1	BUTTE 7-8	754	61,503.52	4,277,253.50	814	63,869.04	4,605,461.00 *
2.	* DIRECT STATE AID						6,511,853.33
3.	<b>Quality Educator</b>						443,814.00
4.	At Risk Student						136,328.98
5.	<b>Indian Education For</b>	All					62,179.20
6.	American Indian Achi	evement.	Gap				31,800.00
7.	SPECIAL EDUCATION	ON FUND	OING (FY2007	7-2008):			
	NOTE: Block Grant Eligib funding listed. Block Grant						receive the
	Block Grant Eligibility			•	• •		Yes
		, Status:					168
	Block Grant Rates	, D , III					144.20
	Instructional Block Gra Related Services Block	-	- 1				
	Threshold to Determine		1				
							1.373210773
	* a. Instructional Bloc		•	Grate X ANRI			423,177.78
	* b. Related Services I						
	c. Reimbursement fo						120 005 05
	* d. Total Special Edu						
	Prorated Cooperative	Cost Pay	ments (Memb	ers of Cooperativ	ves Only)		
	* e. Related Services I	Block Gra	nt Entitlement	(Paid Directly to	Coop)		N/A
	Required Local Match	1					
	* f(i). District's Required	d Match fo	or IBG [7a X 0	.33]			139,648.67
	f(ii) District's Required						
	* f(iii) District's RSBG M	latch to be	e Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	N/A
	* f(iv) Total Required Lo [7f(i) + 7f(ii) + 7f						186,191.78
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special	Education	Budget to Av	oid Reversions			
	[7a + 7b + 7f(iv)]						750,409.28

County: Silver Bow District: 0840 Butte Elem

## **Reimbursement For Disproportionate Costs**

		<u> </u>	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	1,380,335.32	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	773,822.25	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	120,895.07	0.00	0.00

#### 8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	83%
* b.	BASE Budget	13,287,603.41
* c.	Maximum Budget Limit	16,495,782.72
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

<sup>\*\*</sup> OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	13,476,432.68
* b.	FY 2006-2007 Maximum Budget	16,788,680.89
* c.	FY 2006-2007 ANB	3161
* d.	FY 2006-2007 Adopted General Fund Budget	16,984,730.16
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	3,508,297.48
* f.	FY 2006-2007 Equalization Status Disequalized - Disequalized 200	1-2005 DD

		Elementary	High School
Cou			
a.	Tax Year 2006 County Taxable Value	46,613,795.00	46,613,795.00
b.	FY 2006-07 County ANB (Budgeted)	3,319	1,570
c.	County Retirement Mill Value per ANB	14.04	29.69
Dist	trict		
d.	Tax Year 2006 District Taxable Value	41,728,999.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	3,161	N/A
f.	District Debt Service Mill Value Per ANB	13.20	N/A
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Silver Bow District: 0840 Butte Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	5,176,783.85	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	297,432.31	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	103,407,943.26	N/A
	(e)	District taxable valuation (Tax Year 2006)***	41,728,999.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	61,679.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Silver Bow
District: 0842 Ramsay Elem

			FY 2007-2008		3 Year Avg ANB		
1.	CERTIFIED AND	3	*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	RAMSAY K-6	110	16,393.30	502,491.00 *	103	16,393.30	470,586.40
M1	RAMSAY 7-8	32	54,406.96	187,304.00 *	31	54,406.96	181,458.50
2.	* DIRECT STATE	AID					339,986.08
3.	<b>Quality Educator</b>						23,828.00
4.	At Risk Student						5,775.62
5.	<b>Indian Education</b>	For All					2,896.80
6.	American Indian	Achievement.	Gap				800.00
7.	SPECIAL EDUCA	ATION FUND	OING (FY2007	7-2008):			
	NOTE: Block Grant I funding listed. Block						receive the
	Block Grant Eligi	bility Status?					Yes
	Block Grant Rate	s					
	Instructional Block	Grant Rate [I]	BG] per ANB				144.38
	Related Services B	lock Grant Rat	e [RSBG] per	ANB			48.12
	Threshold to Deter	mine Dispropo	rtionate Costs				1.393210973
	<b>Special Education</b>	Allowable Co	ost Payments				
			-	G rate X ANB]			
				[RSBG rate X AN	B]		
			ortionate Costs				
	-			ayment (District) [		7c]	28,382.01
	Prorated Coopera	-		=	-		NT/A
	* e. Related Servi	ces Block Grai	nt Entitlement	(Paid Directly to C	)		N/A
	Required Local M						
	* f(i). District's Req						
	f(ii) District's Req						
	* f(iii) District's RSE		-	_	[7e X 0.3	3]	N/A
	* f(iv) Total Require			versions			9,020.55
							,,020.33
	Minimum Special		_				
				oid Reversions			36,355.55

County: Silver Bow
District: 0842 Ramsay Elem

## **Reimbursement For Disproportionate Costs**

		EL_	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	46,481.64	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	31,484.19	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	1,047.01	0.00	0.00

#### 8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	84%
* b.	BASE Budget	681,511.44
* c.	Maximum Budget Limit	846,118.58
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

 $<sup>**</sup> OPI \ anticipates \ legislative \ changes \ to \ budget \ limitations \ for \ FY08. \ For \ pre-legislative \ budget \ limitation \ summary \ see \ http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.$ 

### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	626,973.34
* b.	FY 2006-2007 Maximum Budget	781,650.73
* c.	FY 2006-2007 ANB	130
* d.	FY 2006-2007 Adopted General Fund Budget	784,891.15
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	157,917.81
* f.	FY 2006-2007 Equalization Status Disequalized - Disequalized 2001	-2005 DD

		Elementary	<b>High School</b>				
Cou	County						
a.	Tax Year 2006 County Taxable Value	46,613,795.00	46,613,795.00				
b.	FY 2006-07 County ANB (Budgeted)	3,319	1,570				
c.	County Retirement Mill Value per ANB	14.04	29.69				
Dist	rict						
d.	Tax Year 2006 District Taxable Value	4,067,456.00	N/A				
e.	FY 2006-07 District ANB (Budgeted)	130	N/A				
f.	District Debt Service Mill Value Per ANB	31.29	N/A				
Stat	ewide						
g.	Statewide Retirement Mill Value per ANB	23.79	46.7				
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03				

County: Silver Bow
District: 0842 Ramsay Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2006)***	<b>Elementary High School</b> 1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	177 20 4 277 40 114 540 405 24
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	177,396,075.68     114,548,485.24       18.89     29.25

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	243,960.29	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	10,970.84	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	4,815,649.05	N/A
	(e)	District taxable valuation (Tax Year 2006)***	4,067,456.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	748.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Silver Bow
District: 0843 Divide Elem

1. CERTIFIED ANB  *Budget Unit  ANB  Entitlement Entit
E1 DIVIDE K-8 7 21,290.00 32,048.80 10 21,290.00 45,781  2. * DIRECT STATE AID 29,9  3. Quality Educator 2,0  4. At Risk Student  5. Indian Education For All 2  6. American Indian Achievement Gap  7. SPECIAL EDUCATION FUNDING (FY2007-2008):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [RSBG] per ANB  Related Services Block Grant Rate [RSBG] per ANB  Threshold to Determine Disproportionate Costs 1.39321  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,0  * b. Related Services Block Grant Entitlement [RSBG rate X ANB]
2. * DIRECT STATE AID 29,9 3. Quality Educator 2,0 4. At Risk Student 5. Indian Education For All 2 6. American Indian Achievement Gap. 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 1. Related Services Block Grant Rate [RSBG] per ANB 1. Threshold to Determine Disproportionate Costs 1.39321  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,0  * b. Related Services Block Grant Entitlement [RSBG rate X ANB]
3. Quality Educator 2,0 4. At Risk Student 5. Indian Education For All 2 6. American Indian Achievement Gap 7. SPECIAL EDUCATION FUNDING (FY2007-2008):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 1.  Related Services Block Grant Rate [RSBG] per ANB 1.  Threshold to Determine Disproportionate Costs 1.39321  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,0  * b. Related Services Block Grant Entitlement [RSBG rate X ANB]
4. At Risk Student  5. Indian Education For All
5. Indian Education For All 2 6. American Indian Achievement Gap 7. SPECIAL EDUCATION FUNDING (FY2007-2008):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status? 8  Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 10  Related Services Block Grant Rate [RSBG] per ANB 11  Threshold to Determine Disproportionate Costs 11.39321  Special Education Allowable Cost Payments
6. American Indian Achievement Gap.  7. SPECIAL EDUCATION FUNDING (FY2007-2008):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB
7. SPECIAL EDUCATION FUNDING (FY2007-2008):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB
funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 19  Related Services Block Grant Rate [RSBG] per ANB 11  Threshold to Determine Disproportionate Costs 11.39321  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,0  * b. Related Services Block Grant Entitlement [RSBG rate X ANB]
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB
Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB
Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB]  * b. Related Services Block Grant Entitlement [RSBG rate X ANB]
Related Services Block Grant Rate [RSBG] per ANB  Threshold to Determine Disproportionate Costs  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB]  * b. Related Services Block Grant Entitlement [RSBG rate X ANB]
Threshold to Determine Disproportionate Costs 1.39321  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,0  * b. Related Services Block Grant Entitlement [RSBG rate X ANB]
* a. Instructional Block Grant Entitlement [IBG rate X ANB]
* a. Instructional Block Grant Entitlement [IBG rate X ANB]
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]
c Reimburgement for Disproportionate Costs
1 1
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]
Prorated Cooperative Cost Payments (Members of Cooperatives Only)
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)
Required Local Match
* f(i). District's Required Match for IBG [7a X 0.33]
f(ii) District's Required Match for RSBG [7b X 0.33]
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]1
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]
Minimum Special Education Budget To Avoid Reversions
* g. Minimum Special Education Budget to Avoid Reversions
[7a + 7b + 7f(iv)] 1,4

County: Silver Bow
District: 0843 Divide Elem

## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	4,660.13	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	2,596.63	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	416.99	0.00	0.00

#### 8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	57,994.25
* c.	Maximum Budget Limit	72,467.14
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

<sup>\*\*</sup> OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	69,3	367.08
* b.	FY 2006-2007 Maximum Budget	85,7	761.98
* c.	FY 2006-2007 ANB		13
* d.	FY 2006-2007 Adopted General Fund Budget	85,	761.98
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	16,3	394.90
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School						
Cou	County								
a.	Tax Year 2006 County Taxable Value	46,613,795.00	46,613,795.00						
b.	FY 2006-07 County ANB (Budgeted)	3,319	1,570						
c.	County Retirement Mill Value per ANB	14.04	29.69						
Dist	rict								
d.	Tax Year 2006 District Taxable Value	529,340.00	N/A						
e.	FY 2006-07 District ANB (Budgeted)	13	N/A						
f.	District Debt Service Mill Value Per ANB	40.72	N/A						
Stat	ewide								
g.	Statewide Retirement Mill Value per ANB	23.79	46.7						
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03						

County: Silver Bow
District: 0843 Divide Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,756.53	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	764.36	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	538,759.61	N/A
	(e)	District taxable valuation (Tax Year 2006)***	529,340.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	9.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Silver Bow
District: 0844 Melrose Elem

2. * DIRECT STATE AID					FY 2007-2	008		3 Year Avg	ANB
El MEROSE K-8   13   21,290.00   59,511.40   14   21,290.00   64,087.80	1.	CER	TIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
2. * DIRECT STATE AID	* Bı	ıdget Uni	t	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
3. Quality Educator 4,000.4 4. At Risk Student 0.04 5. Indian Education For All 285.4 6. American Indian Achievement Gap 0.04 7. SPECIAL EDUCATION FUNDING (FY2007-2008):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status? YBlock Grant Eligibility Status? YBlock Grant Eligibility Status = "No" means you have NOT yet qualified.  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 144.  Related Services Block Grant Rate [RSBG] per ANB 48.  Threshold to Determine Disproportionate Costs 1.3932109  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,876.5  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N.  c. Reimbursement for Disproportionate Costs 0.06  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 1,876.6  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 625.  Required Local Match  * f(i) District's Required Match for IBG [7a X 0.33] N.  * f(iii) District's Required Match for RSBG [7b X 0.33] N.  * f(iii) District's Required Match for RSBG [7b X 0.33] N.  * f(iii) District's Reguired Match for Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 825.1  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions	E1	MELRO	OSE K-8	13	21,290.00	59,511.40	14	21,290.00	64,087.80 *
4. At Risk Student 0.04  5. Indian Education For All 285.4  6. American Indian Achievement Gap 0.03  7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status? Y  Block Grant Eligibility Status? Y  Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144. Related Services Block Grant Rate [RSBG] per ANB 48. Threshold to Determine Disproportionate Costs 1.3932109  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,876.  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N. c. Reimbursement for Disproportionate Costs 0.04  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 1,876.9  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 625.  Required Local Match  * f(i). District's Required Match for IBG [7a X 0,33] N.  * f(iii) District's Required Match for RSBG [7b X 0.33] N.  * f(iii) District's Required Match for RSBG [7b X 0.33] N.  * f(iii) District's Required Match for RSBG [7b X 0.33] N.  * f(iii) District's Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 825.1  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions	2.	* DIR	ECT STATE AID	)					38,163.88
5. Indian Education For All 285.  6. American Indian Achievement Gap 0.0  7. SPECIAL EDUCATION FUNDING (FY2007-2008):  NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.  Block Grant Eligibility Status?  Plock Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 144.  Related Services Block Grant Rate [RSBG] per ANB 48.  Threshold to Determine Disproportionate Costs 1.3932109  Special Education Allowable Cost Payments  a. Instructional Block Grant Entitlement [IBG rate X ANB] 1.876.  b. Related Services Block Grant Entitlement [RSBG rate X ANB] N.  c. Reimbursement for Disproportionate Costs 0.0  d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 1.876.  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  e. Related Services Block Grant Entitlement (Paid Directly to Coop) 625.  Required Local Match  f(ii) District's Required Match for IBG [7a X 0.33] 619.  f(iii) District's Required Match for RSBG [7b X 0.33] N.  * f(iii) District's Required Match for RSBG [7b X 0.33] N.  * f(iii) District's Required Match for RSBG [7b X 0.33] 86.  * f(iv) Total Required Local Match To Avoid Reversions 17f(i) + 7f(ii) + 7f(ii) + 7f(iii) 1 - 7f(iiii) 1 - 7f(iii) 1 - 7f(iiii) 1 - 7f(iiii) 1 - 7f(iiii) 1 - 7f(iiiii) 1 - 7f(iiii) 1 - 7f(iiiii) 1 - 7f(iiiiiii) 1 - 7f(iiiiiii) 1 - 7f(iiiiiiiii) 1 - 7f(iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	3.	Qual	lity Educator						4,000.00
6. American Indian Achievement Gap	4.	At R	isk Student						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):  NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB  Instructional Block Grant Rate [RSBG] per ANB  Related Services Block Grant Rate [RSBG] per ANB  Threshold to Determine Disproportionate Costs  1.3932109'  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB]  c. Reimbursement for Disproportionate Costs  d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]  1.876.  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop)  625.  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33]  f(ii) District's Required Match for RSBG [7b X 0.33]  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]  * f(iii) Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)]  * g. Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions	5.	India	an Education For	All					285.60
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? "No" means you have NOT yet qualified.  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB	6.	Ame	rican Indian Ach	ievement (	Gap				0.00
funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Y  Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB	7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200'	7-2008):			
Block Grant Rates  Instructional Block Grant Rate [IBG] per ANB 144.  Related Services Block Grant Rate [RSBG] per ANB 48.  Threshold to Determine Disproportionate Costs 1.3932109  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,876.  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N.  c. Reimbursement for Disproportionate Costs 0.0  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 1,876.  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 625.  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 619.  f(ii) District's Required Match for RSBG [7b X 0.33] N.  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 206.  * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(iii) + 7f(iii)] 825.  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions									receive the
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB			_			-			*7
Instructional Block Grant Rate [IBG] per ANB		Bloc	k Grant Eligibilit	y Status?					Yes
Related Services Block Grant Rate [RSBG] per ANB 48. Threshold to Determine Disproportionate Costs 1.3932109  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,876.9  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] No.  c. Reimbursement for Disproportionate Costs 0.0  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 1,876.9  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 625.1  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 619.1  f(ii) District's Required Match for RSBG [7b X 0.33] No.  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 206.1  * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 825.1  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions									
Threshold to Determine Disproportionate Costs  Special Education Allowable Cost Payments  * a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,876.9  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N.  c. Reimbursement for Disproportionate Costs 0.0  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 1,876.9  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 625.3  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 619.3  f(ii) District's Responsed Match for RSBG [7b X 0.33] N.  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 206.4  * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 825.3  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions									
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,876.5  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N.  c. Reimbursement for Disproportionate Costs 0.0  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 1,876.5  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 625.5  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 619.5  f(ii) District's Required Match for RSBG [7b X 0.33] N.  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 206.5  * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 825.6  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions									
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,876.9  * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N.  c. Reimbursement for Disproportionate Costs 0.0  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 1,876.9  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 625.0  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 619.0  f(ii) District's Required Match for RSBG [7b X 0.33] N.  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 206.0  * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 825.0  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions		Threshold to Determine Disproportionate Costs				1.393210973			
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]  c. Reimbursement for Disproportionate Costs  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop)  * Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33]  f(ii) District's Required Match for RSBG [7b X 0.33]  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]  * f(iv) Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)]  * Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions		-			•				
c. Reimbursement for Disproportionate Costs  * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 1,876.9  Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 625.2  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 619.2  f(ii) District's Required Match for RSBG [7b X 0.33] No.2  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 206.4  * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(iii) + 7f(iii)] 825.3  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions									
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]									
Prorated Cooperative Cost Payments (Members of Cooperatives Only)  * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 625.  Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 619.  f(ii) District's Required Match for RSBG [7b X 0.33] Note in the paid by District to Cooperative [7e X 0.33] 206.  * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 825.  Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions									
<ul> <li>* e. Related Services Block Grant Entitlement (Paid Directly to Coop)</li> <li>* Required Local Match</li> <li>* f(i). District's Required Match for IBG [7a X 0.33]</li> <li>* f(ii) District's Required Match for RSBG [7b X 0.33]</li> <li>* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]</li> <li>* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]</li> <li>* Minimum Special Education Budget To Avoid Reversions</li> <li>* g. Minimum Special Education Budget to Avoid Reversions</li> </ul>			•			•		7c]	1,876.94
Required Local Match  * f(i). District's Required Match for IBG [7a X 0.33] 619.2  f(ii) District's Required Match for RSBG [7b X 0.33] Note in the second of the second o			-	•		-	•		(25.56
* f(i). District's Required Match for IBG [7a X 0.33] 619.2  f(ii) District's Required Match for RSBG [7b X 0.33] No.4  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 206.4  * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 825.3  * Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions		* e.	Related Services	Block Grai	it Entitlement	(Paid Directly to	Coop)		625.56
f(ii) District's Required Match for RSBG [7b X 0.33]  * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]  * f(iv) Total Required Local Match To Avoid Reversions  [7f(i) + 7f(ii) + 7f(iii)]		•							
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 206.  * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 825.  * Minimum Special Education Budget To Avoid Reversions  * g. Minimum Special Education Budget to Avoid Reversions									
<ul> <li>* f(iv) Total Required Local Match To Avoid Reversions         [7f(i) + 7f(ii) + 7f(iii)]</li></ul>		f(ii)	District's Require	d Match fo	r RSBG [7b X	[ 0.33]			N/A
[7f(i) + 7f(ii) + 7f(iii)]		* f(iii)	District's RSBG N	Match to be	Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	206.43
* g. Minimum Special Education Budget to Avoid Reversions		* f(iv)							825.82
* g. Minimum Special Education Budget to Avoid Reversions		Mini	mum Special Edu	ıcation Bu	dget To Avoi	d Reversions			
			[7a + 7b + 7f(iv)]						2,702.76

County: Silver Bow
District: 0844 Melrose Elem

## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	3,195.84	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	3,195.84	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	0.00	0.00

#### 8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	75,465.78
* c.	Maximum Budget Limit	93,417.22
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

<sup>\*\*</sup> OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	77,192.43
* b.	FY 2006-2007 Maximum Budget	95,569.29
* c.	FY 2006-2007 ANB	15
* d.	FY 2006-2007 Adopted General Fund Budget	98,493.29
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	21,300.86
* f.	FY 2006-2007 Equalization Status Disequalized - Disequalized 2001-	2005 DD

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	46,613,795.00	46,613,795.00
b.	FY 2006-07 County ANB (Budgeted)	3,319	1,570
c.	County Retirement Mill Value per ANB	14.04	29.69
Dist	rict		
d.	Tax Year 2006 District Taxable Value	224,779.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	15	N/A
f.	District Debt Service Mill Value Per ANB	14.99	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Silver Bow
District: 0844 Melrose Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.89	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,900.56	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	993.67	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	602,482.00	N/A
	(e)	District taxable valuation (Tax Year 2006)***	224,779.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	378.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Silver Bow District: 1212 Butte H S

			_	FY 2007-2	008		3 Year Avg	ANB
1.	CERT	TIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	BUTTE	HS 9-12	1,564	236,552.00	8,701,586.00	1,567	236,552.00	8,717,970.50 *
2.	* DIRE	CT STATE AID	)					4,002,671.56
3.	Quali	ty Educator						222,542.00
4.	At Ris	sk Student						33,037.75
5.	India	n Education For	All					31,966.80
6.	Amer	ican Indian Achi	ievement (	Gap				16,600.00
7.	SPEC	CIAL EDUCATION	ON FUND	ING (FY2007	7-2008):			
					OPI records indicat			receive the
					means you have NC			
	Block	Grant Eligibilit	y Status?					Yes
	Block	<b>Grant Rates</b>						
					ANB			
	Thresl	hold to Determine	Dispropo	rtionate Costs				1.393210973
	-	al Education All		•				
					G rate X ANB]			
					[RSBG rate X AN	√B]		
		Reimbursement fo						*
		•			ayment (District)		7c]	337,960.20
		-	•		ers of Cooperativ	•		
	* e. l	Related Services	Block Grai	nt Entitlement	(Paid Directly to	Coop)		N/A
	Requi	ired Local Matcl	n					
	* f(i). l	District's Required	d Match fo	or IBG [7a X 0	.33]			74,517.41
	f(ii) l	District's Require	d Match fo	r RSBG [7b X	0.33]			24,835.69
	* f(iii) l	District's RSBG N	Match to be	Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	N/A
		Total Required Lo [7f(i) + 7f(ii) + 7f			versions			99,353.10
	Minin	num Special Edu	ıcation Bu	dget To Avoi	d Reversions			
		Minimum Special		_				
		$[7a + 7b + \bar{7f}(iv)]$		-				400,423.10

County: Silver Bow District: 1212 Butte H S

## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	632,302.40	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	387,649.04	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.393210973)$ then $[a - (b * 1.393210973)] * 0.4$	0.00	36,890.20	0.00

#### 8. FY2008 BUDGET LIMITS

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	7,940,908.83
* c.	Maximum Budget Limit	9,850,099.40
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	**
* e.	Highest Budget With A Vote	**
* f.	Highest Voted Amount (8e-8d)	**

<sup>\*\*</sup> OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf.

### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2006-2007 BASE Budget	7,779,2	297.89
* b.	FY 2006-2007 Maximum Budget	9,658,1	28.99
* c.	FY 2006-2007 ANB		1569
* d.	FY 2006-2007 Adopted General Fund Budget	9,658,1	28.99
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	1,878,8	331.10
* f.	FY 2006-2007 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	46,613,795.00	46,613,795.00
b.	FY 2006-07 County ANB (Budgeted)	3,319	1,570
c.	County Retirement Mill Value per ANB	14.04	29.69
Dist	rict		
d.	Tax Year 2006 District Taxable Value	N/A	46,550,574.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	1,569
f.	District Debt Service Mill Value Per ANB	N/A	29.67
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Silver Bow District: 1212 Butte H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.89 29.25

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	3,075,604.10
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	143,451.79
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	94,157,384.78
	(e)	District taxable valuation (Tax Year 2006)***	N/A	46,550,574.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	47,607.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.